	A	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R
1						**EXCESS COST 2021 - 2022**										
2		**PRIVATE**				**11/29/2021**		**PRIVATE**							Per Pupil Exp. 4.5x	$ 83,647.58
3		**TUITION**						**OTHER SERVICES**				**TRANSPORTATION**				
4																EXCESS
5	ID#	BOE Budget	FORECAST	Cost over Rate		DIFFERENCE		BOE Budget	FORECAST	DIFFERENCE		BOE Budget	FORECAST	DIFFERENCE	TOTALS	COST AID
6	8207	74,716.33	79,561.44			(4,845.11)				-		34,315.01	31,292.10	3,022.91	110,853.54	27,205.96
7	61508	74,716.33	77,719.74			(3,003.41)				-		26,433.10	31,292.10	(4,859.00)	109,011.84	25,364.26
8	61609	53,838.10	52,730.00			1,108.10		15,227.52	15,338.41	(110.89)		25,184.55	56,842.80	(31,658.25)	124,911.21	41,263.63
9	81604	144,231.00				144,231.00				-		0.00	-	-	-	-
10	92799 }	7,073.00	11,444.44			(4,371.44)		572.23	730.56	(158.33)		5,285.66	10,920.00	(5,634.34)	23,095.00	-
11	92908	45,918.00	46,327.73			(409.73)				-		21,522.07	51,294.60	(29,772.53)	97,622.33	13,974.75
12	110101/					-				-		27,014.70	0.00	27,014.70	-	-
13	112311*		52,785.00			(52,785.00)				-			15,255.00	(15,255.00)	68,040.00	-
14	62706*		52,785.00			(52,785.00)							15,255.00	(15,255.00)	68,040.00	-
15																
16	T	400,492.76	373,353.35		-	27,139.41		15,799.75	16,068.97	(269.22)		139,755.09	212,151.60	(72,396.51)	601,573.92	107,808.60
17	*= New students to Colchester		/= now Public		***= Returned to District							^=also SAP	**= Moved	} =Graduated	# = Outplaced	
18																
19			**PUBLIC**												Per Pupil Exp. 4.5x	$ 83,647.58
20		**TUITION**						**OTHER SERVICES**				**TRANSPORTATION**				
21																EXCESS
22	ID#	BUDGET	FORECAST			DIFFERENCE		BUDGET	FORECAST	DIFFERENCE		BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
23	62304	63,860.00	64,480.00			-620.00						6,478.00	13,860.00	-7,382.00	78,340.00	$ -
24	10104	8,267.76	8,026.95			240.81		1,854.00	1,500.00	354.00				-	9,526.95	$ -
25	5509	73,470.19	73,470.54			(0.35)		33,300.11	33,810.10	(509.99)		39,690.42	50,565.90	(10,875.48)	157,846.54	74,198.96
26	1910	69,628.00	71,286.22			(1,658.22)		3,708.00	9,450.00	(5,742.00)		21,415.07	$26,147.10	(4,732.03)	106,883.32	23,235.74
27	1311	69,628.00	64,480.00			5,148.00				-		12,164.67	$24,192.00	(12,027.33)	88,672.00	5,024.42
28	62703 }	63,860.00	-			63,860.00				-		9,447.31		9,447.31	-	-
29	62906**	63,860.00	-			63,860.00				-		16,227.42		16,227.42	-	-
30	102706	8,267.76	8,026.95			240.81				-				-	8,026.95	-
31	9606	69,628.00	8,026.95			61,601.05			750.00	(750.00)		18,750.20		18,750.20	8,776.95	-
32	6904	8,267.76	8,026.95			240.81		1,854.00	1,500.00	354.00					9,526.95	-
33	102904	-				-		2,428.74	2,358.00	70.74				-	2,358.00	-
34	8902	135,432.28	129,561.72			5,870.56		61,862.10	82,748.01	(20,885.91)		54,799.14	55,227.90	(428.76)	267,537.63	183,890.05
35	71810	69,628.00	71,286.22			(1,658.22)		4,429.00	6,300.00	(1,871.00)		13,661.93	15,815.10	(2,153.17)	93,401.32	9,753.74
36	9206	107,905.89	96,278.00			11,627.89			10,218.00	(10,218.00)		42,479.96	$47,460.00	(4,980.04)	153,956.00	70,308.42
37	1500	64,052.00	39,256.35			24,795.65		2,348.40	30,784.82	(28,436.42)		11,587.60	23,522.80	(11,935.20)	93,563.97	9,916.39
38	72711	8,100.13	8,301.10			(200.97)		6,489.00	5,615.00	874.00				-	13,916.10	-
39	12909	124,630.00	126,475.00			(1,845.00)		23,175.00	34,275.00	(11,100.00)		10,514.79	17,250.00	(6,735.21)	178,000.00	94,352.42
40	121101	83,049.37	76,456.80			6,592.57		5,438.40	5,462.50	(24.10)		24,140.38	67,374.00	(43,233.62)	149,293.30	65,645.72
41	81016	-				-		5,407.50	6,650.00	(1,242.50)				-	6,650.00	-
42	92112	0.00				-		0.00	855.00	(855.00)				-	855.00	-
43	6905	193,870.37	184,730.40			9,139.97		17,742.78	16,953.64	789.14		71,668.22	71,391.60	276.62	273,075.64	189,428.06
44	82803 }	7,938.13				7,938.13		417.15		417.15				-	-	-
45	22605 #		64,480.00			(64,480.00)			-	-				-	64,480.00	-
46	61203 /		42,300.00			(42,300.00)				-				-	42,300.00	-
47	11207 #		32,107.80			(32,107.80)			3,000.00	(3,000.00)				-	35,107.80	-
48	82806 #		8,026.95			(8,026.95)			1,500.00	(1,500.00)				-	9,526.95	-
49						-				-				-	-	
50										-				-	-	

	A	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R
3		**TUITION**						**OTHER SERVICES**				**TRANSPORTATION**				
51																
52																
53																
54																
55	T	1,293,343.64	1,185,084.90			108,878.74		170,454.18	253,730.07	(83,275.89)		353,025.11	412,806.40	(59,781.29)	1,851,621.37	725,753.92
56	*= New students to Colchester		***= Returned to District			**= Moved				**= Moved		@@Exited Services		# = Outplaced		
57																
58					**STATE AGENCY**										Per Pupil Exp. 1 x	$ 17,304
59		**TUITION**						**OTHER SERVICES**					**TRANSPORATION**			
60																EXCESS
61	ID#	BUDGET	FORECAST			DIFFERENCE		BUDGET	FORECAST	DIFFERENCE		BUDGET	FORECAST	DIFFERENCE	TOTALS	COST AID
62						-				-			-	-	-	
63						-				-			-	-	-	
64																
65	**= Moved		***= Returned to Dis		&= Now Private Tuition							## Now State Placed				
66		**STATUS Without EXCESS COST estimate**														
67			**BUDGET**		**FORECAST**	**DIFFERENCE**		Estimated TUITON Status		51,853.04						
68	Tuit.	PRIVATE	416,292.51		389,422.32	26,870.19		Estimated TRANS. Status		(174,904.00)						
69		PUBLIC	1,463,797.82		1,438,814.97	24,982.85		Estimated cost over rate		#REF!						
70		SAP	-		-	-		**Total**		**#REF!**						
71		**Total**	**1,880,090.33**		**1,828,237.29**	**51,853.04**										
72								EXCESS COST ESTIMATES (Tuition and Transportation)								
73	Trans	PRIVATE	139,755.09		212,151.60	(72,396.51)		Private		107,808.60						
74		PUBLIC	353,025.11		412,806.40	(59,781.29)		Public		725,753.92						
75		SAP	-		-	-		SAP		-						
76		**Total**	**492,780.20**		**624,958.00**	**(132,177.80)**										
77								**Total**		**833,562.52**						
78	Trans	**In Dictrict**	**BUDGET**		**FORECAST**	**DIFFERENCE**										
79		Run 1	-		43,711.50	(43,711.50)										
80		Run 2	-		41,050.80	(41,050.80)		EXCESS COST SUMMARY REPORT								
81		Run 3	-		40,906.00	(40,906.00)		estimate								
82		Run 4	-		40,906.00	(40,906.00)		Expected Entitlement		833,562.52						
83		Run 5	-		45,231.90	(45,231.90)		*Loss Due to 0% Cap		-						
84		Run 6	-		60,635.00	(60,635.00)		Subtotal		833,562.52						
85		Run 7	-		40,906.00	(40,906.00)										
86		Alt Ed	-			-		BOE Deficit		#REF!						
87		**Total**	**270,621.00**		**313,347.20**	**(42,726.20)**										
88																
89								Revenue to Town General Fund				#REF!				
90	**Grand Total**		**2,643,491.53**		**2,766,542.49**	**(123,050.96)**										
91								EXCESS COST SUMMARY REPORT								
92								estimate								
93								Expected Entitlement		833,562.52						
94								*Loss Due to 77% Cap		191,719.38						
95								Subtotal		641,843.14						
96								BOE Deficit		#REF!						
97																
98								Revenue to Town General Fund				#REF!				